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08/17/15

Sandy Creek Cove HOA
Reconciliation Summary
SunTrust, Period Ending 07/31/2015

	<u>Jul 31, 15</u>
Beginning Balance	6,551.04
Cleared Transactions	
Checks and Payments - 6 items	-376.61
Deposits and Credits - 1 item	5,200.00
Total Cleared Transactions	<u>4,823.39</u>
Cleared Balance	<u>11,374.43</u>
Register Balance as of 07/31/2015	11,374.43
New Transactions	
Checks and Payments - 1 item	-9.80
Deposits and Credits - 2 items	1,200.00
Total New Transactions	<u>1,190.20</u>
Ending Balance	<u><u>12,564.63</u></u>

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Sandy Creek Cove HOA Reconciliation Detail SunTrust, Period Ending 07/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,551.04
Cleared Transactions						
Checks and Payments - 6 items						
Check	7/12/2015	debit ...	Office Depot/ Office...	X	-57.22	-57.22
Check	7/13/2015	debit ...	Postmaster	X	-60.00	-117.22
Check	7/21/2015	EFT	Wilson Landscape ...	X	-125.00	-242.22
Check	7/21/2015	EFT	WCWSA	X	-75.46	-317.68
Check	7/21/2015	EFT	Walton EMC	X	-31.00	-348.68
Check	7/21/2015	EFT	Walton EMC	X	-27.93	-376.61
Total Checks and Payments					-376.61	-376.61
Deposits and Credits - 1 item						
Deposit	7/1/2015		Deposit	X	5,200.00	5,200.00
Total Deposits and Credits					5,200.00	5,200.00
Total Cleared Transactions					4,823.39	4,823.39
Cleared Balance					4,823.39	11,374.43
Register Balance as of 07/31/2015					4,823.39	11,374.43
New Transactions						
Checks and Payments - 1 item						
Check	8/7/2015	debit ...	Postmaster		-9.80	-9.80
Total Checks and Payments					-9.80	-9.80
Deposits and Credits - 2 items						
Deposit	8/1/2015		Deposit		1,000.00	1,000.00
Deposit	8/7/2015		Deposit		200.00	1,200.00
Total Deposits and Credits					1,200.00	1,200.00
Total New Transactions					1,190.20	1,190.20
Ending Balance					6,013.59	12,564.63